

Date 10th June 2022
 # Shares 60,954
 Average price 816.98p
 Low 801.0p
 High 836.5p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:29:44.395000 +0100s	152	801	GBX	XLON 00135095092TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:27:28.654000 +0100s	137	801	GBX	XLON 00135094450TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:24:16.099000 +0100s	163	802	GBX	XLON 00135093577TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:24:02.534000 +0100s	66	802.5	GBX	XLON 00135093516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:24:02.534000 +0100s	78	802.5	GBX	XLON 00135093515TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:22:23.130000 +0100s	166	803	GBX	CHIX 00135093090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:20:44.732000 +0100s	158	802.5	GBX	CHIX 00135092758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:10:42.520000 +0100s	103	803.5	GBX	CHIX 00135090723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:10:42.520000 +0100s	56	803.5	GBX	CHIX 00135090722TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:07:43.429000 +0100s	141	804	GBX	CHIX 00135090120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:04:48.049000 +0100s	90	804.5	GBX	XLON 00135089552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:04:48.049000 +0100s	62	804.5	GBX	XLON 00135089551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:03:34.768000 +0100s	144	805	GBX	CHID 00135089324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:01:06.162000 +0100s	149	804	GBX	CHIX 00135088823TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:00:57.402000 +0100s	133	804.5	GBX	XLON 00135088804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:00:57.402000 +0100s	26	804.5	GBX	XLON 00135088803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:00:06.522000 +0100s	4	805	GBX	XLON 00135088563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 16:00:06.522000 +0100s	146	805	GBX	XLON 00135088562TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:59:03.253000 +0100s	158	806.5	GBX	XLON 00135088330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:55:22.295000 +0100s	167	807.5	GBX	XLON 00135087608TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:53:58.759000 +0100s	156	805.5	GBX	XLON 00135087269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:52:13.097000 +0100s	154	805	GBX	XLON 00135086969TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:44:25.294000 +0100s	147	802	GBX	CHIX 00135085618TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:42:32.602000 +0100s	162	802	GBX	CHIX 00135085268TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:41:22.597000 +0100s	92	803	GBX	XLON 00135085051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:41:22.597000 +0100s	56	803	GBX	XLON 00135085050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:41:01.137000 +0100s	155	803.5	GBX	CHIX 00135084979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:40:35.782000 +0100s	158	803.5	GBX	XLON 00135084885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:38:50.154000 +0100s	161	803.5	GBX	XLON 00135084513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:37:06.769000 +0100s	43	804	GBX	XLON 00135084193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:37:06.769000 +0100s	112	804	GBX	XLON 00135084192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:35:07.103000 +0100s	140	803.5	GBX	XLON 00135083804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:33:53.701000 +0100s	137	802.5	GBX	CHIX 00135083617TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:33:51.866000 +0100s	163	802.5	GBX	CHIX 00135083615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:33:07.045000 +0100s	97	803.5	GBX	XLON 00135083472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:33:07.045000 +0100s	57	803.5	GBX	XLON 00135083471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:32:51.354000 +0100s	15	804.5	GBX	XLON 00135083424TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:29:58.642000 +0100s	125	804.5	GBX	CHIX 00135082808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:23:56.433000 +0100s	119	806	GBX	CHIX 00135081735TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:23:56.433000 +0100s	32	806	GBX	CHIX 00135081734TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:20:28.479000 +0100s	89	807	GBX	XLON 00135081099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:20:28.479000 +0100s	64	807	GBX	XLON 00135081098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:13:19.345000 +0100s	31	807	GBX	XLON 00135079568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:13:19.345000 +0100s	112	807	GBX	XLON 00135079567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:11:04.091000 +0100s	98	807	GBX	XLON 00135079156TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:11:04.091000 +0100s	44	807	GBX	XLON 00135079155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:10:19.749000 +0100s	41	809	GBX	CHIX 00135078989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:10:19.749000 +0100s	103	809	GBX	CHIX 00135078988TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:06:39.923000 +0100s	154	809.5	GBX	XLON 00135078181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:05:14.620000 +0100s	149	809	GBX	XLON 00135077747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:05:10.668000 +0100s	147	810.5	GBX	XLON 00135077599TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:03:11.087000 +0100s	138	811	GBX	XLON 00135077347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 15:00:00.588000 +0100s	161	812.5	GBX	CHIX 00135076516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:57:27.370000 +0100s	139	814	GBX	XLON 00135076033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:57:19.656000 +0100s	39	814	GBX	JPSI 00135076006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:57:19.655000 +0100s	107	814	GBX	JPSI 00135076005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:56:14.812000 +0100s	158	813.5	GBX	XLON 00135075690TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:51:26.009000 +0100s	64	814.5	GBX	XLON 00135074820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:51:26.009000 +0100s	91	814.5	GBX	XLON 00135074819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:50:56.229000 +0100s	160	815.5	GBX	XLON 00135074761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:47:52.273000 +0100s	148	814	GBX	CHIX 00135074258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:45:22.886000 +0100s	158	815	GBX	XLON 00135073710TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:42:47.076000 +0100s	162	814.5	GBX	XLON 00135073290TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:41:54.776000 +0100s	22	815	GBX	CHIX 00135073185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:41:54.776000 +0100s	141	815	GBX	CHIX 00135073184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:40:49.013000 +0100s	142	815.5	GBX	XLON 00135073011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:38:20.662000 +0100s	153	813.5	GBX	XLON 00135072570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:37:21.852000 +0100s	137	814	GBX	XLON 00135072402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:35:52.945000 +0100s	149	814.5	GBX	CHIX 00135072115TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:34:20.673000 +0100s	151	814	GBX	CHIX 00135071788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:34:13.852000 +0100s	144	814.5	GBX	CHIX 00135071767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:32:00.718000 +0100s	149	815	GBX	XLON 00135071046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:31:42.256000 +0100s	158	813.5	GBX	XLON 00135070947TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:30:26.156000 +0100s	93	814	GBX	XLON 00135070669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:30:26.156000 +0100s	62	814	GBX	XLON 00135070668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:29:06.773000 +0100s	144	814	GBX	XLON 00135070508TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:25:45.651000 +0100s	141	813.5	GBX	XLON 00135070042TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:15:24.449000 +0100s	156	813	GBX	XLON 00135069191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:15:22.406000 +0100s	157	814	GBX	CHIX 00135069187TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:06:06.085000 +0100s	164	814.5	GBX	XLON 00135068272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:03:44.101000 +0100s	82	814.5	GBX	CHIX 00135068113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:03:44.101000 +0100s	70	814.5	GBX	CHIX 00135068112TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 14:02:10.698000 +0100s	146	814	GBX	CHIX 00135067979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:58:49.855000 +0100s	89	814	GBX	XLON 00135067643TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:58:49.855000 +0100s	65	814	GBX	XLON 00135067642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:56:50.267000 +0100s	159	815	GBX	XLON 00135067481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:50:27.149000 +0100s	146	816	GBX	XLON 00135066973TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:37:36.558000 +0100s	139	812.5	GBX	XLON 00135065880TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:34:41.330000 +0100s	11	813	GBX	XLON 00135065523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:34:41.330000 +0100s	137	813	GBX	XLON 00135065522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:34:26.603000 +0100s	144	813	GBX	XLON 00135065453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:32:27.454000 +0100s	155	813	GBX	XLON 00135065191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:31:21.382000 +0100s	141	811	GBX	XLON 00135065101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:31:02.557000 +0100s	142	810.5	GBX	XLON 00135065041TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:44.571000 +0100s	138	811.5	GBX	XLON 00135064968TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:40.146000 +0100s	158	813.5	GBX	XLON 00135064953TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:32.652000 +0100s	21	811.5	GBX	XLON 00135064934TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:32.651000 +0100s	146	811.5	GBX	XLON 00135064933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:30.098000 +0100s	53	814.5	GBX	XLON 00135064912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:29.644000 +0100s	99	814.5	GBX	XLON 00135064909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:28.628000 +0100s	162	813	GBX	XLON 00135064906TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:20.041000 +0100s	154	806.5	GBX	XLON 00135064862TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:15.804000 +0100s	162	805.5	GBX	XLON 00135064836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:10.269000 +0100s	160	809	GBX	XLON 00135064752TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:08.706000 +0100s	159	811	GBX	XLON 00135064714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:07.692000 +0100s	140	811	GBX	CCEU 00135064705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:06.678000 +0100s	144	813	GBX	XTXM 00135064663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:05.664000 +0100s	155	817.5	GBX	XTXM 00135064640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:04.651000 +0100s	144	818	GBX	XTXM 00135064618TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:03.637000 +0100s	156	817.5	GBX	XLON 00135064613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:02.623000 +0100s	149	817.5	GBX	XTXM 00135064604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:30:01.609000 +0100s	163	818.5	GBX	XLON 00135064588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:29:18.533000 +0100s	38	819	GBX	CHIX 00135064529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:29:18.533000 +0100s	110	819	GBX	CHIX 00135064528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:27:22.478000 +0100s	33	819.5	GBX	CHIX 00135064442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:27:22.477000 +0100s	116	819.5	GBX	CHIX 00135064441TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:25:42.178000 +0100s	166	820.5	GBX	CHIX 00135064334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:24:36.628000 +0100s	138	819.5	GBX	CHIX 00135064277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:22:40.503000 +0100s	140	819.5	GBX	CHIX 00135064169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:09:37.713000 +0100s	111	819.5	GBX	CHIX 00135063496TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:09:37.712000 +0100s	28	819.5	GBX	CHIX 00135063495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:08:14.132000 +0100s	157	820.5	GBX	XLON 00135063418TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 13:08:14.132000 +0100s	3	820.5	GBX	XLON 00135063417TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:51:00.671000 +0100s	158	818	GBX	XLON 00135062391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:40:30.694000 +0100s	93	818.5	GBX	XLON 00135061713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:40:30.694000 +0100s	72	818.5	GBX	XLON 00135061712TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:35:08.431000 +0100s	138	815.5	GBX	XLON 00135061387TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:35:08.431000 +0100s	25	815.5	GBX	XLON 00135061386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:29:31.098000 +0100s	20	814	GBX	XLON 00135061013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:29:27.674000 +0100s	49	814.5	GBX	XLON 00135061006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:29:27.674000 +0100s	62	814.5	GBX	XLON 00135061005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:29:27.674000 +0100s	36	814.5	GBX	XLON 00135061004TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:28:51.223000 +0100s	92	815	GBX	XLON 00135060971TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:28:51.223000 +0100s	57	815	GBX	XLON 00135060970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:28:14.781000 +0100s	155	815.5	GBX	XLON 00135060931TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:19:27.642000 +0100s	149	815	GBX	CHIX 00135060351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:13:25.361000 +0100s	119	815	GBX	XLON 00135059879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:13:25.361000 +0100s	42	815	GBX	XLON 00135059878TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:13:24.346000 +0100s	164	816	GBX	CHIX 00135059872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:10:46.127000 +0100s	152	816.5	GBX	CHIX 00135059678TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:09:33.301000 +0100s	156	815.5	GBX	XLON 00135059607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:09:21.421000 +0100s	157	816	GBX	CHID 00135059599TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:09:03.671000 +0100s	138	815.5	GBX	XLON 00135059570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:09:00.418000 +0100s	42	815.5	GBX	XLON 00135059564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:09:00.418000 +0100s	103	815.5	GBX	XLON 00135059563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:08:57.884000 +0100s	140	816	GBX	XLON 00135059558TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:08:34.420000 +0100s	151	817.5	GBX	XLON 00135059524TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:07:53.400000 +0100s	76	818	GBX	XLON 00135059464TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:07:53.397000 +0100s	82	818	GBX	CHIX 00135059463TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:02:08.002000 +0100s	158	817.5	GBX	CHIX 00135059118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:00:07.248000 +0100s	61	817.5	GBX	XLON 00135059021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 12:00:07.248000 +0100s	88	817.5	GBX	XLON 00135059020TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:57:29.615000 +0100s	113	818.5	GBX	XLON 00135058816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:52:45.064000 +0100s	35	818.5	GBX	XLON 00135058483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:50:48.539000 +0100s	65	819	GBX	XLON 00135058350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:50:48.539000 +0100s	72	819	GBX	XLON 00135058349TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:47:15.061000 +0100s	141	819	GBX	XLON 00135058147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:40:10.627000 +0100s	149	820.5	GBX	XLON 00135057688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:33:39.538000 +0100s	150	822	GBX	XLON 00135057037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:32:12.593000 +0100s	142	823	GBX	XLON 00135056935TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:15:17.034000 +0100s	150	820.5	GBX	XLON 00135055484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:05:10.063000 +0100s	16	819.5	GBX	XLON 00135054781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:05:10.063000 +0100s	45	819.5	GBX	XLON 00135054780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 11:05:10.063000 +0100s	99	819.5	GBX	XLON 00135054779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:56:51.774000 +0100s	143	819	GBX	XLON 00135054177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:56:48.917000 +0100s	38	819.5	GBX	XLON 00135054174TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:56:48.917000 +0100s	126	819.5	GBX	XLON 00135054173TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:52:23.666000 +0100s	163	819	GBX	CHIX 00135053836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:50:00.680000 +0100s	149	819.5	GBX	XLON 00135053631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:30:35.280000 +0100s	80	815.5	GBX	XLON 00135052203TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:30:35.280000 +0100s	62	815.5	GBX	XLON 00135052202TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:22:24.270000 +0100s	19	816	GBX	XLON 00135051599TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:22:24.270000 +0100s	147	816	GBX	XLON 00135051598TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:19:14.107000 +0100s	149	816.5	GBX	XLON 00135051356TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:14:46.516000 +0100s	58	817	GBX	XLON 00135050989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:14:46.515000 +0100s	93	817	GBX	XLON 00135050988TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:05:41.470000 +0100s	108	815.5	GBX	XLON 00135050085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:05:41.470000 +0100s	45	815.5	GBX	XLON 00135050084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:03:46.931000 +0100s	150	815	GBX	XLON 00135049546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:03:20.640000 +0100s	139	816.5	GBX	XLON 00135049508TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:01:47.166000 +0100s	58	817	GBX	XLON 00135049040TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:01:47.158000 +0100s	98	816.75	GBX	TRQM 00135049039TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 10:01:47.154000 +0100s	149	816.5	GBX	XLON 00135049038TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:57:45.262000 +0100s	165	817.5	GBX	XLON 00135048389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:48:10.225000 +0100s	152	818	GBX	XLON 00135047702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:37:09.676000 +0100s	141	818	GBX	XLON 00135046770TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:35:41.330438 +0100s	32000	818.5	GBX	XLON 00135046585TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:35:30.612000 +0100s	13	818.5	GBX	XLON 00135046528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:35:30.612000 +0100s	153	818.5	GBX	XLON 00135046529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:29:59.953000 +0100s	145	818	GBX	XLON 00135046120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:22:17.893000 +0100s	160	816	GBX	XLON 00135045479TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:21:25.307000 +0100s	160	816.5	GBX	XLON 00135045434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:20:05.804000 +0100s	5	817.5	GBX	XLON 00135045323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:20:05.803000 +0100s	40	817.5	GBX	XLON 00135045322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:20:05.762000 +0100s	96	817.5	GBX	TRQM 00135045321TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:20:04.751000 +0100s	154	817.5	GBX	XLON 00135045318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:19:49.701000 +0100s	155	816	GBX	XLON 00135045294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:19:13.205000 +0100s	157	817.5	GBX	XLON 00135045252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:16:20.643000 +0100s	154	818.5	GBX	XLON 00135044983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:13:20.161000 +0100s	20	818.5	GBX	XLON 00135044692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:13:20.161000 +0100s	131	818.5	GBX	XLON 00135044693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:12:34.699000 +0100s	162	819	GBX	XLON 00135044622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:12:01.452000 +0100s	142	819.5	GBX	XLON 00135044576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:02:23.511000 +0100s	146	814	GBX	XLON 00135043685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:02:21.592000 +0100s	162	815.5	GBX	XTXM 00135043678TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:02:21.580000 +0100s	159	814.5	GBX	CHIX 00135043677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:02:17.426000 +0100s	150	816.5	GBX	XLON 00135043668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:02:09.675000 +0100s	140	817	GBX	XLON 00135043650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:28.669000 +0100s	167	818	GBX	XLON 00135043575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:19.284000 +0100s	151	818.25	GBX	TRQM 00135043552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:19.279000 +0100s	24	818	GBX	XLON 00135043550TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:19.279000 +0100s	115	818	GBX	XLON 00135043551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:06.954000 +0100s	74	814.5	GBX	XTXM 00135043504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:06.945000 +0100s	88	813.5	GBX	TRQM 00135043503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:01:06.939000 +0100s	150	813.5	GBX	XLON 00135043502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:00:40.017000 +0100s	132	814.5	GBX	XLON 00135043447TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:00:40.017000 +0100s	10	814.5	GBX	XLON 00135043448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 09:00:34.656000 +0100s	153	816.5	GBX	XLON 00135043440TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:58:54.547000 +0100s	6	816	GBX	XLON 00135043294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:58:54.547000 +0100s	158	816	GBX	XLON 00135043295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:57:35.927000 +0100s	147	816	GBX	CHIX 00135043158TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:57:33.139000 +0100s	94	818.5	GBX	XLON 00135043153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:57:33.139000 +0100s	36	818.5	GBX	XLON 00135043154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:57:32.167000 +0100s	25	818.5	GBX	XLON 00135043151TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:57:31.103000 +0100s	155	819.5	GBX	XLON 00135043149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:54:37.004000 +0100s	155	820	GBX	XLON 00135042901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:49:07.278000 +0100s	149	821.5	GBX	XLON 00135042363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:48:32.972000 +0100s	147	822	GBX	XLON 00135042320TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:48:05.292000 +0100s	25	823.5	GBX	CHIX 00135042270TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:48:05.292000 +0100s	115	823.5	GBX	CHIX 00135042271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:45:07.281000 +0100s	25	824.5	GBX	XLON 00135041995TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:45:07.281000 +0100s	132	824.5	GBX	XLON 00135041996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:45:06.107000 +0100s	3	826	GBX	XLON 00135041992TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:45:06.107000 +0100s	145	826	GBX	XLON 00135041993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:41:14.510000 +0100s	163	823.5	GBX	XLON 00135041621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:41:13.035000 +0100s	146	824.5	GBX	XLON 00135041609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:40:25.554000 +0100s	160	825	GBX	XLON 00135041529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:40:22.352000 +0100s	41	824.5	GBX	CHIX 00135041521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:40:22.352000 +0100s	115	824.5	GBX	CHIX 00135041522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:40:20.314000 +0100s	142	828	GBX	XLON 00135041514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:39:34.373000 +0100s	164	829	GBX	XLON 00135041451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:37:52.086000 +0100s	149	830.5	GBX	XLON 00135041270TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:36:36.751000 +0100s	41	832	GBX	XLON 00135041128TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:36:36.751000 +0100s	98	832	GBX	XLON 00135041129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:27:46.108000 +0100s	150	830.5	GBX	XLON 00135040188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:27:41.607000 +0100s	150	834	GBX	XLON 00135040178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:27:33.794000 +0100s	166	834.5	GBX	XLON 00135040162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:27:16.294000 +0100s	7	835.5	GBX	XLON 00135040130TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:27:16.294000 +0100s	148	835.5	GBX	XLON 00135040131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:15:42.224000 +0100s	129	835	GBX	CHIX 00135039082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:15:42.224000 +0100s	29	835	GBX	CHIX 00135039083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:08:22.312000 +0100s	3	834.5	GBX	XLON 00135038359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:03:52.951000 +0100s	96	831	GBX	XLON 00135037767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:03:18.861000 +0100s	148	831.5	GBX	XLON 00135037673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:02:19.954000 +0100s	39	833.5	GBX	XLON 00135037372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:02:19.362000 +0100s	105	833.5	GBX	XLON 00135037357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:00:13.853000 +0100s	155	835.5	GBX	XLON 00135036360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220610 08:00:08.943000 +0100s	152	836.5	GBX	XLON 00135036316TRLOO